



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3716/SI19-103/52800
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

ALP-3716/SI19-103/52800

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	67,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,595.00
Receivable total			67,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52800	Deposit date : 11-05-2023 Bank account : COM BANK - 1380011739	67,595.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B269981	07-03-2023	AJP	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
02	AD009B269983	07-03-2023	ALP	22,420.00	0.00	0.00	0.00	22,420.00	22,420.00	0.00		
03	AD009B270069	07-03-2023	ALP	28,775.00	0.00	0.00	0.00	28,775.00	28,775.00	0.00		
Total				67,595.00	0.00	0.00	0.00	67,595.00	67,595.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY